

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Caryville	1622							
BEER TAX								
CITY OF CARYVILLE		802	BEER TAX				10/20/2003	\$603.66
CITY OF CARYVILLE		802	BEER TAX				4/20/2004	\$516.87
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,120.53
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$429.44
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$425.68
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$425.68
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$426.02
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$426.02
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$426.02
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$426.02
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$426.02
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$426.02
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$426.20
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$426.20
CITY OF CARYVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$426.20

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,115.52
GASOLINE AND MOTOR FUEL TAX								
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,186.63
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,723.76
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$639.35
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$604.87
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,122.64
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,799.26
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,122.21
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$604.64
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,844.88
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$607.30
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,633.79
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,127.15
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$600.56
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,777.57
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,114.64
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,013.95
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,669.50
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$546.31
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$609.08
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,872.36
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,130.46
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,074.72

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CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,626.34
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$579.05
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,267.80
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$985.84
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$531.16
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$492.29
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,289.17
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$913.69
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$591.62
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,573.11
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,098.04
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$589.61
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,730.80
CITY OF CARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,094.32
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$63,788.47
INCOME TAX								
CITY OF CARYVILLE		802	INCOME TAX				7/31/2003	\$11,382.87
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$11,382.87
SALES TAX								
CITY OF CARYVILLE		802	SALES TAX				7/20/2003	\$11,709.67
CITY OF CARYVILLE		802	SALES TAX				8/20/2003	\$11,945.31
CITY OF CARYVILLE		802	SALES TAX				9/20/2003	\$10,768.57
CITY OF CARYVILLE		802	SALES TAX				10/20/2003	\$11,042.42

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CITY OF CARYVILLE		802	SALES TAX				11/20/2003	\$10,944.31
CITY OF CARYVILLE		802	SALES TAX				12/20/2003	\$10,825.54
CITY OF CARYVILLE		802	SALES TAX				1/20/2004	\$10,521.53
CITY OF CARYVILLE		802	SALES TAX				2/20/2004	\$13,413.57
CITY OF CARYVILLE		802	SALES TAX				3/20/2004	\$9,723.39
CITY OF CARYVILLE		802	SALES TAX				4/20/2004	\$9,940.64
CITY OF CARYVILLE		802	SALES TAX				5/20/2004	\$11,319.82
CITY OF CARYVILLE		802	SALES TAX				6/20/2004	\$11,127.85
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$133,282.62
TELECOMMUNICATIONS SALES TAX								
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$36.29
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$35.09
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$40.72
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$38.46
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$35.84
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$32.59
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$31.65
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.49
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$57.48
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$19.41
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$26.88
CITY OF CARYVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$25.94
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$390.84

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TVA - IN LIEU OF TAX								
CITY OF CARYVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,727.96
CITY OF CARYVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,727.96
CITY OF CARYVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,727.96
CITY OF CARYVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,727.97
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$14,911.85
Total For All Revenue Sources								\$229,992.70